

Cash Journal Report

For period ending: 20210131

Fund: 0293

Federal Aid No: 17INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20160701 to 20170630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$7.96	\$0.00	\$18,832.00	\$0.00	\$18,839.96
	Adjustments	\$0.00	\$20,017.40	\$20,017.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$20,017.40	\$20,017.40	\$0.00	\$7.96	\$0.00	\$18,832.00	\$0.00	\$18,839.96

Cash Balance:	\$1,177.44
Transfer In:	\$2,734.91
Transfer Out:	\$3,912.35
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210131

Fund: 0293

Federal Aid No: 20INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20190701 to 20201231

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	(\$588.36)	(\$588.36)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	(\$588.36)	(\$588.36)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,841.21	\$0.00	\$25,841.21
	Adjustments	\$0.00	\$14,019.38	\$14,019.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$14,019.38	\$14,019.38	\$0.00	\$0.00	\$0.00	\$25,841.21	\$0.00	\$25,841.21

Cash Balance:	(\$11,821.83)
Transfer In:	\$16,003.82
Transfer Out:	\$4,181.99
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210131

Fund: 0293

Federal Aid No: 20NETWORK

Grant Title: NETWORK

CFDA#: 10000

Budget Period: 20190701 to 20200630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	(\$11.52)	(\$11.52)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	(\$11.52)	(\$11.52)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,377.80	\$0.00	\$2,377.80
	Adjustments	\$0.00	\$3,150.49	\$3,150.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$3,150.49	\$3,150.49	\$0.00	\$0.00	\$0.00	\$2,377.80	\$0.00	\$2,377.80

Cash Balance:	\$772.69
Transfer In:	\$1,034.44
Transfer Out:	\$1,807.13
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210131

Fund: 0293

Federal Aid No: 21INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20200701 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$238.00	\$0.00	\$238.00
	Adjustments	\$0.00	\$1,199.61	\$1,199.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$1,199.61	\$1,199.61	\$0.00	\$0.00	\$0.00	\$238.00	\$0.00	\$238.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$61.63	\$4.72	\$0.00	\$714.00	\$0.00	\$780.35
	Adjustments	\$0.00	\$5,535.58	\$5,535.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$5,535.58	\$5,535.58	\$61.63	\$4.72	\$0.00	\$714.00	\$0.00	\$780.35
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$61.63	\$4.72	\$0.00	\$714.00	\$0.00	\$780.35
	Adjustments	\$0.00	\$5,535.58	\$5,535.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$5,535.58	\$5,535.58	\$61.63	\$4.72	\$0.00	\$714.00	\$0.00	\$780.35

Cash Balance:	\$4,755.23
Transfer In:	\$4,181.99
Transfer Out:	\$0.00
Ending Balance:	<u>\$8,937.22</u>

Cash Journal Report

For period ending: 20210131

Fund: 0293

Federal Aid No: 21NETWORK

Grant Title: NETWORK

CFDA#: 10000

Budget Period: 20200701 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$184.98	\$184.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$184.98	\$184.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$1,173.45	\$1,173.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$1,173.45	\$1,173.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$1,173.45	\$1,173.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$1,173.45	\$1,173.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Cash Balance:	\$1,173.45
Transfer In:	\$1,807.13
Transfer Out:	\$0.00
Ending Balance:	<u>\$2,980.58</u>

Cash Journal Report

For period ending: 20210131

Fund: 0293

Federal Aid No: NF200293DRL

Grant Title: DRL MAMMOGRAPHY FUND 0293

CFDA#:

Budget Period: 20190701 to 20200831

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	(\$1,917.88)	(\$891.34)	(\$1,177.93)	\$0.00	(\$78.98)	(\$4,066.13)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	(\$1,917.88)	(\$891.34)	(\$1,177.93)	\$0.00	(\$78.98)	(\$4,066.13)
CUMULATIVE	SAM II	\$0.00	\$87,200.10	\$87,200.10	\$37,754.59	\$24,947.97	\$13,429.81	\$4,976.97	\$3,083.03	\$84,192.37
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$87,200.10	\$87,200.10	\$37,754.59	\$24,947.97	\$13,429.81	\$4,976.97	\$3,083.03	\$84,192.37

Cash Balance:	\$3,007.73
Transfer In:	\$198,343.46
Transfer Out:	\$201,351.19
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210131

Fund: 0293

Federal Aid No: NF210293DRL

Grant Title: DRL MAMMOGRAPHY FUND 0293

CFDA#:

Budget Period: 20200701 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$600.00	\$600.00	\$4,057.65	\$2,627.29	\$1,199.61	\$8.21	\$184.98	\$8,077.74
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$600.00	\$600.00	\$4,057.65	\$2,627.29	\$1,199.61	\$8.21	\$184.98	\$8,077.74
CURRENT - FY	SAM II	\$0.00	\$86,116.71	\$86,116.71	\$22,452.62	\$14,706.30	\$6,125.15	\$314.44	\$1,240.91	\$44,839.42
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$86,116.71	\$86,116.71	\$22,452.62	\$14,706.30	\$6,125.15	\$314.44	\$1,240.91	\$44,839.42
CUMULATIVE	SAM II	\$0.00	\$86,116.71	\$86,116.71	\$22,452.62	\$14,706.30	\$6,125.15	\$314.44	\$1,240.91	\$44,839.42
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$86,116.71	\$86,116.71	\$22,452.62	\$14,706.30	\$6,125.15	\$314.44	\$1,240.91	\$44,839.42

Cash Balance:	\$41,277.29
Transfer In:	\$201,351.19
Transfer Out:	\$0.00
Ending Balance:	<u>\$242,628.48</u>